

PRINCIPAL BALANCE CALCULATION - BLMIS ACCOUNT NO. 1B0022 (FORMERLY 100254) - AARON BLECKER

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
CMID	Date	Transaction Description & Code as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Inter-Account Transfers In	Inter-Account Transfers Out	Principal Balance Calculation	BLMIS SOURCE DOCUMENT: Beg Bates	End Bates
434398	9/22/1986	CHECK	JRNL	50,000	50,000	-	-	50,000	MF00064856	MF00064856
466183	9/24/1986	CHECK	CA	50,000	50,000	-	-	100,000	MF00064856	MF00064856
448555	11/24/1986	CHECK TRW	PW	(2,807)	-	(2,807)	-	97,193	MF00077783	MF00077783
468411	2/5/1987	CHECK HOLIDAY CORP	PW	(4,003)	-	(4,003)	-	93,191	MF00057516	MF00057516
466640	4/7/1987	CHECK ANHEUSER BUSCH	PW	(4,248)	-	(4,248)	-	88,943	MF00101120	MF00101120
467859	6/10/1987	CHECK TRANSCO CO	PW	(3,745)	-	(3,745)	-	85,198	MF00102745	MF00102745
433618	8/21/1987	CHECK AGS COMPUTERS	PW	(3,977)	-	(3,977)	-	81,221	MF00060870	MF00060870
450254	10/26/1987	CHECK GROLIER	PW	(4,198)	-	(4,198)	-	77,024	MF00062043	MF00062043
528075	1/26/1988	CHECK BRISTOL MYERS	PW	(3,738)	-	(3,738)	-	73,286	MF00539007	MF00539007
494866	3/30/1988	CHECK ADVANCED SYSTEMS	PW	(3,999)	-	(3,999)	-	69,287	MF00537297	MF00537297
496685	5/25/1988	CHECK INTERCO	PW	(4,245)	-	(4,245)	-	65,043	MF00535095	MF00535095
529657	8/8/1988	CHECK AMFAC	PW	(3,752)	-	(3,752)	-	61,291	MF00534133	MF00534133
474209	10/12/1988	CHECK COMPAQ COMPUTERS	PW	(3,968)	-	(3,968)	-	57,323	MF00532138	MF00532138
517987	12/5/1988	CHECK PNC FINL	PW	(3,167)	-	(3,167)	-	54,156	MF00529912	MF00529912
425302	2/3/1989	CHECK GENERAL CINEMA	PW	(3,687)	-	(3,687)	-	50,469	MF00041212	MF00041212
421198	4/11/1989	CHECK PHELPS	PW	(3,993)	-	(3,993)	-	46,476	MF00043619	MF00043619
453982	6/20/1989	CHECK DURR FILLAUER MED	PW	(4,205)	-	(4,205)	-	42,270	MF00046686	MF00046686
451993	8/18/1989	CHECK INLAND	PW	(3,753)	-	(3,753)	-	38,517	MF00048292	MF00048292
448332	10/20/1989	CHECK AMERICAN MAIZE	PW	(3,990)	-	(3,990)	-	34,527	MF00051811	MF00051811
462317	12/13/1989	CHECK	CW	(3,187)	-	(3,187)	-	31,339	MF00052809	MF00052809
446505	2/16/1990	CHECK WESTINGHOUSE	PW	(3,682)	-	(3,682)	-	27,657	MF00023122	MF00023122
434660	4/20/1990	CHECK SEAGULL	PW	(4,001)	-	(4,001)	-	23,656	MF00031064	MF00031064
463759	6/25/1990	CHECK SUN MICROSYSTEMS	PW	(4,228)	-	(4,228)	-	19,428	MF00038708	MF00038708
443260	8/28/1990	CHECK IMMUNEX	PW	(3,728)	-	(3,728)	-	15,700	MF00035710	MF00035710
454351	11/5/1990	CHECK AMERICAN FILM	PW	(4,004)	-	(4,004)	-	11,697	MF00032524	MF00032524
439215	12/27/1990	CHECK PFIZER	PW	(3,168)	-	(3,168)	-	8,528	MF00024487	MF00024487
517495	3/7/1991	CHECK MEDCO	PW	(3,743)	-	(3,743)	-	4,786	MF00540999	MF00540999
478299	5/13/1991	CHECK XOMA	PW	(3,496)	-	(3,496)	-	1,290	MF00487120	MF00487120
537085	7/11/1991	CHECK HEALTH SOUTH	PW	(3,230)	-	(3,230)	-	(1,940)	MF00483468	MF00483468
526382	7/17/1991	CXL CHECK 07/11/91	PW	3,230	-	3,230	-	1,290	MF00483468	MF00483468
526375	7/17/1991	CHECK HEALTH SOUTH	PW	(3,230)	-	(3,230)	-	(1,940)	MF00483468	MF00483468
526384	7/22/1991	CHECK LIBERTY NATL	PW	(361)	-	(361)	-	(2,301)	MF00483468	MF00483468
501309	9/5/1991	CHECK THERMO	PW	(2,993)	-	(2,993)	-	(5,293)	MF00479329	MF00479329
531332	11/13/1991	CHECK CHAMBERS	PW	(3,474)	-	(3,474)	-	(8,767)	MF00475097	MF00475097
518217	12/27/1991	CHECK PHL CORP	PW	(2,452)	-	(2,452)	-	(11,219)	MF00472955	MF00472955
471161	3/5/1992	CHECK LIEBERT	PW	(3,969)	-	(3,969)	-	(15,188)	MF00467121	MF00467121
528799	4/28/1992	CHECK FLEET NORSTAR	PW	(2,606)	-	(2,606)	-	(17,794)	MF00464895	MF00464895
515629	6/16/1992	CHECK PEP BOYS	PW	(2,628)	-	(2,628)	-	(20,422)	MF00460631	MF00460631
483975	8/21/1992	CHECK HOME DEPOT	PW	(3,929)	-	(3,929)	-	(24,351)	MF00456671	MF00456671
484067	10/6/1992	CHECK TIME WARNER	PW	(2,629)	-	(2,629)	-	(26,980)	MF00452273	MF00452273

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509862	11/12/1992	CHECK AL LABS PW	(1,097)	-	(1,097)	-	-	(28,077)	MF00450096	MF00450096
500189	12/16/1992	CHECK CA	100,000	100,000	-	-	-	71,923	MF00443779	MF00443779
511457	1/6/1993	CHECK STATE STREET PW	(2,678)	-	(2,678)	-	-	69,245	MF00435971	MF00435971
510655	2/18/1993	CHECK AMERICAN BRANDS PW	(4,379)	-	(4,379)	-	-	64,866	MF00430570	MF00430570
486697	3/17/1993	CHECK MBNA PW	(3,753)	-	(3,753)	-	-	61,113	MF00425573	MF00425573
435503	5/20/1993	CHECK DSC COMM PW	(7,999)	-	(7,999)	-	-	53,114	MF00416422	MF00416422
500120	6/28/1993	CHECK SOUTHWESTERN BELL PW	(3,511)	-	(3,511)	-	-	49,603	MF00403914	MF00403914
448947	8/23/1993	CHECK ANADARKO PW	(6,555)	-	(6,555)	-	-	43,048	MF00381082	MF00381082
421738	9/28/1993	CHECK ENRON PW	(3,251)	-	(3,251)	-	-	39,797	MF00355549	MF00355549
471678	11/4/1993	CHECK SNAPPLE PW	(3,505)	-	(3,505)	-	-	36,292	MF00332005	MF00332005
476877	12/14/1993	CHECK HUFFY PW	(5,634)	-	(5,634)	-	-	30,657	MF00341958	MF00341958
416886	2/8/1994	CHECK AMERITECH PW	(2,505)	-	(2,505)	-	-	28,153	MF00305887	MF00305887
499900	4/15/1994	CHECK COMCAST PW	(7,020)	-	(7,020)	-	-	21,133	MF00284418	MF00284418
478022	5/19/1994	CHECK AUTOZONE PW	(1,250)	-	(1,250)	-	-	19,883	MF00272894	MF00272894
415904	6/22/1994	CHECK GEN ELECTRIC PW	(2,256)	-	(2,256)	-	-	17,627	MF00231670	MF00231670
489518	8/11/1994	CHECK GEN MOTORS PW	(4,904)	-	(4,904)	-	-	12,723	MF00321079	MF00321079
460583	9/19/1994	CHECK CATERPILLAR PW	(2,013)	-	(2,013)	-	-	10,711	MF00258439	MF00258439
500891	11/14/1994	CHECK HUDSON FOODS PW	(4,135)	-	(4,135)	-	-	6,576	MF00318210	MF00318210
469249	12/14/1994	CHECK AUTO DESK PW	(2,264)	-	(2,264)	-	-	4,312	MF00237856	MF00237856
447060	2/7/1995	CHECK PACIFIC PW	(2,518)	-	(2,518)	-	-	1,794	MF00200501	MF00200501
436980	3/14/1995	CHECK ALUMINUM PW	(2,784)	-	(2,784)	-	-	(990)	MF00217996	MF00217996
442695	5/15/1995	CHECK HOME DEPOT PW	(7,063)	-	(7,063)	-	-	(8,052)	MF00166239	MF00166239
455243	6/16/1995	CHECK MICRON PW	(1,265)	-	(1,265)	-	-	(9,317)	MF00161596	MF00161596
422347	7/27/1995	CHECK KULICKE & SOFFA PW	(5,679)	-	(5,679)	-	-	(14,996)	MF00213489	MF00213489
433336	9/13/1995	CHECK TEXAS INSTRUMENT PW	(1,769)	-	(1,769)	-	-	(16,765)	MF00113636	MF00113636
433792	10/18/1995	CHECK SAFEGUARD PW	(2,281)	-	(2,281)	-	-	(19,045)	MF00114016	MF00114016
421995	11/15/1995	CHECK APPLIED MATERIALS PW	(2,535)	-	(2,535)	-	-	(21,580)	MF00107990	MF00107990
308824	1/4/1996	CHECK DEERE & CO PW	(1,019)	-	(1,019)	-	-	(22,599)	MDPTPP00129261	MDPTPP00129262
263970	2/14/1996	CHECK FED NAT'L MORTGAGE PW	(2,795)	-	(2,795)	-	-	(25,394)	MDPTPP00129263	MDPTPP00129265
183378	4/4/1996	CHECK GEN MOTORS CORP PW	(4,586)	-	(4,586)	-	-	(29,979)	MDPTPP00129269	MDPTPP00129270
19043	5/23/1996	CHECK CENTOCOR PW	(3,808)	-	(3,808)	-	-	(33,787)	MDPTPP00129271	MDPTPP00129272
264528	6/26/1996	CHECK COCA COLA PW	(3,823)	-	(3,823)	-	-	(37,610)	MDPTPP00129273	MDPTPP00129274
185239	7/30/1996	CHECK CHRYSLER CORP PW	(1,788)	-	(1,788)	-	-	(39,398)	MDPTPP00129275	MDPTPP00129276
247019	9/5/1996	CHECK SAFEGUARD PW	(3,838)	-	(3,838)	-	-	(43,236)	MDPTPP00129279	MDPTPP00129280
279000	10/7/1996	CHECK HERSHEY FOODS PW	(258)	-	(258)	-	-	(43,494)	MDPTPP00129281	MDPTPP00129282
290024	10/16/1996	CHECK JONES APPAREL PW	(2,294)	-	(2,294)	-	-	(45,788)	MDPTPP00129281	MDPTPP00129282
259834	11/12/1996	CHECK NEWBRIDGE NETWORKS PW	(2,819)	-	(2,819)	-	-	(48,607)	MDPTPP00129283	MDPTPP00129284
267996	12/17/1996	CHECK FIRST USA PW	(2,301)	-	(2,301)	-	-	(50,908)	MDPTPP00129285	MDPTPP00129286
13487	2/19/1997	CHECK DEAN WITTER PW	(4,093)	-	(4,093)	-	-	(55,000)	MDPTPP00129289	MDPTPP00129290

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277015	3/26/1997	CHECK NATIONS BANK PW	(2,311)	-	(2,311)	-	-	(57,311)	MDPTPP00129291	MDPTPP00129292
101357	4/24/1997	TRANS TO 1B015630 (1B0156) CW	(206,529)	-	-	-	-	(57,311)	MDPTPP00129293	MDPTPP00129294
163619	4/29/1997	CHECK PHILIP MORRIS PW	(2,323)	-	(2,323)	-	-	(59,634)	MDPTPP00129293	MDPTPP00129294
Total:				\$ 200,000	\$ (259,634)	\$ -	\$ -	\$ (59,634)		